

**Nila Infrastructures Limited**  
**Consolidated Transactions with Related Parties for the period from**  
**01st April 2021 to 30th September 2021**

(A) Associate	Vyapnila Terminals (Modasa) Private Limited
(B) Joint venture	Kent Residential and Industrial Park LLP Romanovia Industrial Park Private Limited
(C) Enterprise in which Key Managerial Personnel have significant influence	Sambhaav Media Limited Sambhaav Nascent LLP Nila Spaces Limited
(D) Key Managerial Personnel	Manoj Vadodaria - Chairman and Managing Director Prashant Sarkhedi - Chief Financial Officer Dipen Parikh - Company Secretary Deep Vadodaria - Chief Operating Officer
(E) Non-Executive Director	Kiran B. Vadodaria
(F) Independent Director	Shyamal S Joshi Forma Mehta Ashok R. Bhandari

**Transactions between the Company and its Related Parties for the period ended 30 September 2021**

Particulars	Transaction Value (INR in lakhs)
	30 Sept 2021
<b>Rent paid</b>	
Sambhaav Media Limited	3.81
<b>Rent received</b>	
Sambhaav Nascent LLP	5.62
<b>Revenue (billed) from infrastructure projects</b>	
Nila Spaces Limited	280.00
<b>Loans given</b>	
Kent Residential and Industrial Park LLP	89.11
Romanovia Industrial Park Private Limited	1,326.50
Nila terminals (amreli) Pvt LTd	7.10
<b>Interest income</b>	
Kent Residential and Industrial Park LLP (interest on investment)	(3.30)
Kent Residential and Industrial Park LLP (interest on loan)	285.79
Romanovia Industrial Park Private Limited	130.16
Nila terminals (amreli) Pvt LTd	69.62
Vyapnila Terminals (Modasa) Private Limited (notional interest)	58.25
Nila Spaces Limited	
<b>Share of profit / (loss) from investment in LLP</b>	
Kent Residential and Industrial Park LLP	(25.41)
<b>Re-payment of loans and advances given</b>	
Nila terminals (amreli) Pvt LTd	6.95
Vyapnila Terminals (Modasa) Private Limited	23.50
<b>Expense reimbursement</b>	
Nila Spaces Limited	3.10

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**Outstanding Balances of transactions between the Company and its Related Parties (Other than Key - managerial personnel) as at 30 September 2021**

Particulars	Outstanding Balance (INR in lakhs)
	30 Sept 2021
<b>Trade Receivables (including retention)</b>	
Sambhaav Nascent LLP	1.01
Nila Spaces Limited	96.93
<b>Loans given to associate and joint venture</b>	
Kent Residential and Industrial Park LLP	5054.39
Romanovia Industrial Park Private Limited	2444.43
Nila terminals (amreli) Pvt LTd	1163.04
Vyapnila Terminals (Modasa) Private Limited	1005.61
<b>Rent deposit receivable</b>	
Sambhaav Media Limited	0.96
<b>Investment</b>	
Nila terminals (amreli) Pvt LTd	1.00
Kent Residential and Industrial Park LLP (Capital)	17.99
Romanovia Industrial Park Private Limited	1,250.50
Vyapnila Terminals (Modasa) Pvt. Ltd	542.45

**Disclosure of transactions between the Company, Key-managerial personnel, Directors and the status of outstanding balances as at 30 September 2021**

Particulars	Transaction Value (INR in lakhs)
	30 Sept 2021
Remuneration	
- to directors	19.95
- to other than directors	24.16
Director sitting fees	0.20
Short term employment benefits	2.37
Post-employment benefits	28.25
Guarantees received/(released) during the year (net)	(368.00)
Outstanding balance of guarantee obtained	17,798.00